

BALANCE SHEET AS AT 31ST MARCH,2023

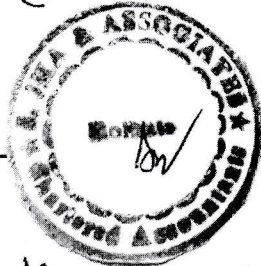
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>		
As per last a/c	1,15,67,547.00		<u>Flat A/c</u>		64,00,000.00
Add : Net Income	7,30,960.00	1,22,98,507.00	<u>Furniture</u>		
Less: <u>Drawings</u>			As Per Last A/C	39,599.10	
Cash & Other Drawings		6,50,000.00	Less : Depreciation	3,959.91	35,639.19
		1,16,48,507.00	<u>Computer &amp; Printer</u>		
<u>Sundry Creditors</u>		1,96,215.00	As Per Last A/C	45,204.00	
<u>Liability for Expenses -</u>		5,98,104.00	Less : Depreciation	18,081.60	27,122.40
<u>Loans</u>		26,50,000.00			
<u>Advance against Flat</u>		1,70,000.00	<u>Closing Stock -(WIP)</u>		86,89,610.00
			<u>Cash &amp; Bank Balance</u>		1,10,454.41
		1,52,62,826.00			
					1,52,62,826.00

Place: Kolkata

Date:- 18th day of March-2024

For,S.Jha & Associates

Certified Copy



*S.D. JHA*

S.D.JHA  
 Proprietor  
 M.NO.053427

Udin:- 24053427BKAPOR6566

M.No. 053427.

Dt. 18.03.2024.